## HB2 (Act 24) of the 2013 R.S. (Calcasieu)

|             | SBC = State Bond Commission                 |       | P = Priority  | Means of Fin  | ancing Explanatio | on included at end                            | d of report   |                          | IEB = Interim | Emergency B                                      | oard                            |          | Blue highlight: Indicates project with an IEB Priority Change. |            |  |            |  |                      |
|-------------|---|-------|---|---|-------------------|---|---|--------------------------|---------------|--|---------------------------------|----------|--|------------|--|------------|--|----------------------|
| Agency<br># | Agency Name                                 | BDS # | Project Title   | Parish  | P1                | P1 Cash Lines of<br>Credit Approved<br>by SBC | P1 Cash Line of<br>Credit Rescission<br>Approved by SBC | P1 moved to P5<br>by IEB | P2            | P2 Cash Lines<br>of Credit<br>Approved by<br>SBC | P2 moved to<br>New P5 by<br>IEB | P5 to P1 | Reauth P5  | New P5     | P5 Non-Cash<br>Lines of Credit<br>Approved by<br>SBC | Total P5   | TOTAL Cash and<br>Other Means of<br>Financing<br>including NRP | Project Total<br>HB2 |
| 05-252      | Office of Business<br>Development           | 1381  | ·   | Calcasieu, East<br>Baton Rouge,<br>Iberia, Jefferson,<br>Lafourche,<br>Orleans, St.<br>Charles, St.<br>James, St. John<br>the Baptist, St.<br>Mary,<br>Terrebonne,<br>West Baton<br>Rouge | 17,850,000        | 17,850,000                                    | -   | -                        | -             | -  | -                               | -        | -  | -          | -  | -          | -  | 17,850,000           |
| 05-252      | Office of Business<br>Development           | 1389  | Bulk Grain Elevator, Rail<br>Spur and Other Related<br>Infrastructure, Planning and<br>Construction                                       | Calcasieu   | 5,000,000         | 5,000,000                                     | -   | -                        | -             | -  | -                               | -        | -  | -          | -  | -          | -  | 5,000,000            |
| 06-267      | Office of Tourism                           | 1398  | I-10 Vinton Welcome Center  | Calcasieu   | 235,000           | 235,000                                       | -   | -                        | -             | -  | -                               | -        | 2,565,000  | -          | 2,565,000  | 2,565,000  | -  | 2,800,000            |
| 07-270      | DOTD -<br>Administration                    | 886   | Port of Lake Charles Access<br>Road, Planning and<br>Construction (\$3,500,000<br>Local Match, \$17,500,000<br>Federal Match)             | Calcasieu   | 1,000,000         | 1,000,000                                     | -   | -                        | -             | -  | -                               | -        | 8,500,000  | -          | 8,500,000  | 8,500,000  | -  | 9,500,000            |
| 07-270      | DEPT TRANSPTN<br>& DEVELOP-<br>ADMN         | 892   | I-10 Calcasieu River Bridge,<br>Environmental, Planning,<br>Engineering, Right of Way,<br>Utilities, Demolition and<br>Construction       | Calcasieu   | -                 | -   | -   | -                        | 100,000       | -  | -                               | -        | -  | 160,000    | -  | 160,000    | -  | 260,000              |
| 07-270      | DOTD -<br>Administration                    | 913   | Cove Lane Interchange and<br>Improvements, Planning<br>and Construction   | Calcasieu   | -                 | -   | -   | -                        | -             | -  | -                               | -        | -  | 20,000,000 | 20,000,000   | 20,000,000 | -  | 20,000,000           |
| 07-270      | DOTD -<br>Administration                    | 2071  | Highway 397 in Calcasieu<br>Parish, North and South<br>Turning Lanes at Farmers<br>Rice Mill, Planning and<br>Construction                | Calcasieu   | -                 | -   | -   | -                        | 100,000       | 100,000  | -                               | -        | -  | 300,000    | 300,000  | 300,000    | -  | 400,000              |
| 16-513      | Office of Wildlife                          | 940   | Region 5/Lake Charles<br>Office, Planning and<br>Construction   | Calcasieu   | 900,000           | 900,000                                       | -   | -                        | -             | -  | -                               | -        | 8,100,000  | -          | 8,100,000  | 8,100,000  | -  | 9,000,000            |
| 19-610      | LSU HSC Health<br>Care Services<br>Division | 1499  | Replacement of Air<br>Handlers and Chillers, WO<br>Moss, Planning and<br>Construction   | Calcasieu   | 175,000           | 175,000                                       | -   | -                        | -             | -  | -                               | -        | 1,565,000  | 175,000    | 1,740,000  | 1,740,000  | -  | 1,915,000            |
| 19-620      | University of<br>Louisiana System           | 1521  | Major Repairs and<br>Reroofing, ADA Compliance<br>and Life Safety Code<br>Corrections to Campus<br>Building, Planning and<br>Construction | Calcasieu, East<br>Baton Rouge,<br>Lafayette,<br>Lafourche,<br>Lincoln,<br>Natchitoches,<br>Ouachita,<br>Tangipahoa   | 85,000            | 85,000  | -   | -                        | -             | -  | -                               | -        | -  | -          | -  | -          | -  | 85,000               |

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|-------------|-----------------------------------|------|---|--|---------------|---|---|--------------------------|---------|--|---------------------------------|-----------|-----------|--|--|------------|--|----------------------|--|--|
| Agency<br># | Agency Name                       | BDS# | Project Title   | Parish   | P1            | P1 Cash Lines of<br>Credit Approved<br>by SBC | P1 Cash Line of<br>Credit Rescission<br>Approved by SBC | P1 moved to P5<br>by IEB | P2      | P2 Cash Lines<br>of Credit<br>Approved by<br>SBC | P2 moved to<br>New P5 by<br>IEB | P5 to P1  | Reauth P5 | New P5   | P5 Non-Cash<br>Lines of Credit<br>Approved by<br>SBC | Total P5   | TOTAL Cash and<br>Other Means of<br>Financing<br>including NRP | Project Total<br>HB2 |  |  |
| 19-620      | University of<br>Louisiana System | 1522 | Major Repairs and<br>Reroofing for Campus<br>Buildings, Planning and<br>Construction  | Calcasieu,<br>Lafayette,<br>Lafourche,<br>Lincoln,<br>Natchitoches,<br>Orleans,<br>Ouachita, St.<br>Bernard,<br>Tangipahoa                                   | -             | -   | -   | -                        | -       |  | -                               | -         | -         | 265,000  | 265,000  | 265,000    | -  | 265,000              |  |  |
| 19-620      | University of<br>Louisiana System | 1523 | Life Safety Code<br>Corrections, Planning and<br>Construction   | Ascension,<br>Bossier,<br>Calcasieu, Iberia,<br>Lafayette,<br>Lafourche,<br>Lincoln,<br>Natchitoches,<br>Orleans,<br>Ouachita, St.<br>Bernard,<br>Tangipahoa | -             | -   | -   | -                        | -       | -  | -                               | -         | -         | 185,000  | 185,000  | 185,000    | -  | 185,000              |  |  |
| 19-627      | McNeese State<br>University       | 42   | Health/Human Performance<br>Education Complex,<br>Planning and Construction   | Calcasieu  | 1,000,000     | 1,000,000                                     | -   | -                        | 500,000 | 500,000  | 2,000,000                       | -         | -         | 22,885,000   | 22,885,000   | 22,885,000 | -  | 24,385,000           |  |  |
| 19-627      | McNeese State<br>University       | 43   | Alpha Hall Renovations,<br>Planning and Construction  | Calcasieu  | 1,500,000     | 1,500,000                                     | -   | -                        | -       | -  | -                               | 900,000   | -         | -  | -  | -          | -  | 1,500,000            |  |  |
| 19-627      | McNeese State<br>University       | 44   | Shearman Fine Arts Building - Renovation of Existing Space, Planning and Construction                                       | Calcasieu  | 3,340,000     | 3,340,000                                     | -   | -                        | -       | -  | -                               | 3,000,000 | 1,060,000 | -  | 1,060,000  | 1,060,000  | -  | 4,400,000            |  |  |
| 19-627      | McNeese State<br>University       |      | Frazar Memorial Library<br>Renovation and Repairs,  | Calcasieu  | 8,215,000     | 8,215,000                                     | -   | -                        | -       | -  | -                               | 2,000,000 | -         | -  | -  | -          | -  | 8,215,000            |  |  |
| 19-627      | McNeese State<br>University       |      | Planning and Construction ADA Upgrades Campus- Wide, Planning and Construction  | Calcasieu  | 4,500,000     | 4,500,000                                     | -   | -                        | -       | -  | -                               | 1,000,000 | 1,000,000 | -  | 1,000,000  | 1,000,000  | -  | 5,500,000            |  |  |
| 19-627      | McNeese State<br>University       | 1532 | Campus-wide Elevator<br>Repairs, Planning and<br>Construction   | Calcasieu  | 750,000       | 750,000                                       | -   | -                        | -       | -  | -                               | -         | -         | -  | -  | -          | -  | 750,000              |  |  |
| 19-627      | McNeese State<br>University       | 2028 | Contraband Bayou Erosion<br>Retaining Wall Phase II,<br>Planning and Construction   |  | 350,000       | 350,000                                       | -   | -                        | -       | -  | -                               | -         | 3,875,000 | -  | 3,875,000  | 3,875,000  | -  | 4,225,000            |  |  |
| 23-949      | Louisiana Judiciary               |      | Land Acquisition, Planning,<br>and Construction of New<br>Courthouse for the<br>Louisiana Court of Appeal,<br>Third Circuit | Calcasieu  | 1,250,000     | 1,250,000                                     | -   | -                        | -       | -  | -                               | -         | -         | -  | -  | -          | -  | 1,250,000            |  |  |
| 36-P05      | West Calcasieu<br>Port            | 857  | Land Acquisition and<br>Rehabilitation of Existing<br>Bulkhead, Planning and<br>Construction (\$1,305,000<br>Local Match)   | Calcasieu  | -             | -   | -   | -                        | 905,000 | 905,000  | 400,000                         | -         | -         | 400,000  | 400,000  | 400,000    | -  | 1,305,000            |  |  |
| 36-P26      | Port of Lake<br>Charles           | 4/5  | Relocation of Railroad<br>Tracks along Sallier Street,<br>Planning and Construction<br>(\$3,000,000 Local Match)            | Calcasieu  | -             | -   | -   | -                        | -       | -  | 1,000,000                       | -         | -         | 1,000,000  | 1,000,000  | 1,000,000  | -  | 1,000,000            |  |  |
| 36-P26      | Port of Lake<br>Charles           | 476  | Dredging of Berth 8 at City<br>Docks, Planning and<br>Construction (\$1,000,000<br>Local Match)                             | Calcasieu  | -             | -   | -   | -                        | 250,000 | 250,000  | -                               | -         | -         | -  | -  | -          | -  | 250,000              |  |  |

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|-------------|-------------------------|-------|---|--------------|---------------|---|---|--------------------------|-----------|--|---------------------------------|-----------|-----------|-----------|--|--------------------|--|----------------------|
| Agency<br># | Agency Name             | BDS#  | Project Title   | Parish       | P1            | P1 Cash Lines of<br>Credit Approved<br>by SBC | P1 Cash Line of<br>Credit Rescission<br>Approved by SBC | P1 moved to P5<br>by IEB | P2        | P2 Cash Lines<br>of Credit<br>Approved by<br>SBC | P2 moved to<br>New P5 by<br>IEB | P5 to P1  | Reauth P5 | New P5    | P5 Non-Cash<br>Lines of Credit<br>Approved by<br>SBC | Total P5           | TOTAL Cash and<br>Other Means of<br>Financing<br>including NRP | Project Total<br>HB2 |
|             | Port of Lake<br>Charles | 477   | New Administration<br>Building, Planning and<br>Construction (\$1,500,000<br>Local Match)   | Calcasieu    | -             | -   | -   | -                        | 500,000   | 500,000  | -                               | -         | -         | -         | -  | -                  | -  | 500,000              |
| 36-226      | Port of Lake<br>Charles | 961   | Industrial Canal Dockside<br>Monopile Improvements<br>(LEEVAC), Planning and<br>Construction  | Calcasieu    | 195,000       | 195,000                                       | -   | -                        | -         | -  | -                               | -         | -         | -         | -  | -                  | -  | 195,000              |
|             | Port of Lake<br>Charles | 962   | Command and Control<br>Center at City Docks<br>(\$1,125,000 Federal and/or<br>Local Match)  | Calcasieu    | 300,000       | 300,000                                       | -   | -                        | -         | -  | -                               | -         | -         | -         | -  | -                  | -  | 300,000              |
| 50-J10      | Calcasieu Parish        | 798   | Gravity Sewer Trunk Mains<br>and Pumping Stations South<br>Ward 3 and South Ward 4,<br>Planning and Construction  | Calcasieu    | 3,900,000     | 3,900,000                                     | -   | -                        | -         | -  | -                               | 3,000,000 | 1,000,000 | 5,900,000 | 6,900,000  | 6,900,000          | -  | 10,800,000           |
| 50-J10      | Calcasieu Parish        | 1596  | Burton Memorial Coliseum<br>Complex - Arena<br>Reconstruction and<br>Coliseum Renovation,<br>Planning and Construction  | Calcasieu    | 395,000       | 395,000                                       | -   | -                        | -         | -  | -                               | -         | -         | -         | -  | -                  | -  | 395,000              |
| 50-M64      | Dequincy                | 649   | New City Hall, Planning and<br>Construction   | Calcasieu    | -             | -   | -   | -                        | •         | -  | -                               | -         | 1,050,000 | 100,000   | 1,050,000  | 1,150,000          | -  | 1,150,000            |
| 50-M64      | Dequincy                | 1731  |   | Calcasieu    | 475,000       | 475,000                                       | -   | -                        | -         | -  | -                               | -         | -         | -         | -  | -                  | -  | 475,000              |
| 50-M64      | Dequincy                |       | Sewer Rehabilitation of 8"<br>Sewer on Holly and North<br>Division Streets and 18"<br>Sewer on William Still Road -<br>City of Dequincy                                   | Calcasieu    | 250,000       | 250,000                                       | 250,000   | 250,000                  | -         | -  | -                               | -         | 50,000    | 250,000   | 300,000  | 300,000            | -  | 550,000              |
| 50-MF9      | Lake Charles            | 436   |   | Calcasieu    | 300,000       | 300,000                                       | -   | -                        | -         | -  | -                               | -         | -         | -         | -  | -                  | -  | 300,000              |
| 50-MF9      | Lake Charles            | 439   | Riverside Park<br>Improvements, Planning<br>and Construction (\$750,000<br>Local Match)   | Calcasieu    | -             | -   | -   | -                        | -         | -  | 100,000                         | -         | -         | 750,000   | 750,000  | 750,000            | -  | 750,000              |
| 50-MF9      | Lake Charles            | 584   | Infrastructure Improvements for Economic Development, Planning and Construction (\$3,000,000 Local Match) (NOTE: title on request is Casino Complex Economic Development) | Calcasieu    | -             | -   | -   | -                        | 1,000,000 | 1,000,000  | -                               | -         | -         | 6,000,000 | 6,000,000  | 6,000,000          | -  | 7,000,000            |
| 50-MF9      | Lake Charles            | 1030  | Wastewater Treatment<br>Plant B/C Force Main<br>Segment No. 2, Planning<br>and Construction<br>(\$4,195,000 Local Match)  | Calcasieu    | -             | -   | -   | -                        | 1,000,000 | 1,000,000  | -                               | -         | -         | 8,530,000 | 8,530,000  | 8,530,000          | -  | 9,530,000            |
| 50-MF9      | Lake Charles            |       | Relocation of Lakeshore<br>Drive, to Include Eastbound<br>and Westbound I-10 Ramps<br>to Ryan Street, Planning and<br>Construction  | Calcasieu    | 400,000       | 400,000                                       | -   | -                        | -         | -  | -                               | -         | -         | -         | -  | -                  | -  | 400,000              |
| 50-MS9      | SULPHUR                 | 1058  | City of Sulphur - East<br>Mimosa Street, Planning<br>and Construction   | Calcasieu    | -             | -   | -   | -                        | 230,000   | -  | -                               | -         | -         | -         | -  | -                  | -  | 230,000              |

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| Agency<br># | Agency Name   | BDS# | Project Title  | Parish       | P1   | P1 Cash Lines of<br>Credit Approved<br>by SBC | P1 Cash Line of<br>Credit Rescission<br>Approved by SBC | P1 moved to P5<br>by IEB | P2      | P2 Cash Lines<br>of Credit<br>Approved by<br>SBC | P2 moved to<br>New P5 by<br>IEB | P5 to P1  | Reauth P5 | New P5   | P5 Non-Cash<br>Lines of Credit<br>Approved by<br>SBC | Total P5  | TOTAL Cash and<br>Other Means of<br>Financing<br>including NRP | Project Total<br>HB2 |  |
| 50-MS9      | Sulphur   | 1864 | Regional Wastewater<br>Treatment Facility Sludge<br>Belt Press and Conveyor<br>System  | Calcasieu    | 240,000  | 240,000                                       | -   | -                        | -       | -  | -                               | -         | -         | -  | -  | -         | -  | 240,000              |  |
| 50-MS9      | Sulphur   | 1865 | Northside Industrial Park<br>Rail Spur Extension,<br>Planning (\$692,960 Cash<br>and/or In-Kind Match)   | Calcasieu    | 2,210,000  | 2,210,000                                     | -   | -                        | -       | -  | -                               | -         | -         | -  | -  | -         | -  | 2,210,000            |  |
| 50-MU5      | Vinton  | 689  | Town of Vinton, Vinton<br>Street Improvements  | Calcasieu    | 200,000  | 200,000                                       | -   | -                        | -       | -  | -                               | -         | -         | -  | -  | -         | -  | 200,000              |  |
| 50-MU5      | Vinton  | 1880 | Water Treatment Plant<br>Improvements, Including<br>Rehabilitation of Elevated<br>Water Storage Tank, Site<br>and Electrical<br>Improvements, Planning<br>and Construction     | Calcasieu    | 250,000  | 250,000                                       | -   | -                        | -       | -  | -                               | -         | -         | -  | -  | -         | -  | 250,000              |  |
| 50-MV3      | Westlake  | 344  | New Water Well, Planning and Construction  | Calcasieu    | -  | -   | -   | -                        | 425,000 | 425,000  | -                               | -         | -         | -  | -  | -         | -  | 425,000              |  |
| 50-MV3      | Westlake  | 648  | Ellis and Linda Drive<br>Improvements, City of<br>Westlake, Planning and<br>Construction   | Calcasieu    | 1,000,000  | 1,000,000                                     | -   | -                        | -       | -  | -                               | -         | -         | 1,125,000  | 1,125,000  | 1,125,000 | -  | 2,125,000            |  |
| 50-MV3      | Westlake  | 827  | Police and Emergency<br>Response Facility, Planning<br>and Construction (\$800,000<br>Local Match)   | Calcasieu    | -  | -   | -   | -                        | 150,000 | 150,000  | -                               | -         | -         | 850,000  | 850,000  | 850,000   | -  | 1,000,000            |  |
| 50-MV3      | Westlake  | 1883 | Golf Course Development,<br>Planning and Development<br>(\$5,000,000 Local/Other<br>Match Consisting of Cash<br>and/or In-Kind, with First<br>Year not to Exceed<br>\$200,000) | Calcasieu    | 4,175,000  | 4,175,000                                     | -   | -                        | -       | -  | -                               | -         | -         | -  | -  | -         | -  | 4,175,000            |  |
| 50-N13      | Chennault<br>Industrial Airpark<br>Authority        | 230  | New Air Cargo Facility,<br>Planning and Construction<br>(\$1,100,000 Local Match)  | Calcasieu    | -  | -   | -   | -                        | 350,000 | 350,000  | -                               | -         | -         | 2,750,000  | 2,750,000  | 2,750,000 | -  | 3,100,000            |  |
| 50-N13      | Chennault<br>Industrial Airpark<br>Authority        | 411  | New Aviation Hangar and<br>Ground Support Equipment<br>Facility, Planning and<br>Construction (\$1,000,000<br>Local Match)   | Calcasieu    | -  | -   | -   | -                        | 260,000 | 260,000  | -                               | -         | -         | 1,825,000  | 1,825,000  | 1,825,000 | -  | 2,085,000            |  |
| 50-N13      | Chennault<br>Industrial Airpark<br>Authority        | 1903 | Multi Purpose Building,<br>Planning and Construction<br>(\$1,825,000 Local Match)  | Calcasieu    | 725,000  | 725,000                                       | -   | -                        | -       | -  | -                               | -         | -         | -  | -  | -         | -  | 725,000              |  |
| 50-N13      | Chennault<br>Industrial Airpark<br>Authority        | 1904 | New Hangar, Planning and<br>Construction   | Calcasieu    | 3,100,000  | 3,100,000                                     | -   | -                        | -       | -  | -                               | -         | -         | -  | -  | -         | -  | 3,100,000            |  |
| 50-NCJ      | Water Works<br>District 14<br>Calcasieu             | 1924 | System Water Works   | Calcasieu    | 250,000  | 250,000                                       | -   | -                        | -       | -  | -                               | -         | -         | -  | -  | -         | -  | 250,000              |  |
| 50-NE7      | West Calcasieu<br>Community<br>Center               | 1930 | Community Center - Phase 2, Event Center, Planning and Construction  | Calcasieu    | 5,500,000  | 5,500,000                                     | -   | -                        | -       | -  | -                               | 1,500,000 | -         | -  | -  | -         | -  | 5,500,000            |  |
| 50-NQ2      | Gravity Drainage<br>District #6<br>Calcasieu Parish | 1996 | Drainage Improvement and<br>Infrastructure Development<br>in High Hope Area, Planning<br>and Construction (\$263,000<br>Non-State Match)                                       |              | 325,000  | 325,000                                       | -   | -                        | -       | -  | -                               | -         | -         | -  | -  | -         | -  | 325,000              |  |

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|------------|---|------|---|--------------|---------------|---|---|--------------------------|-------------|--|---------------------------------|--------------|--------------|--|--|---------------|--|----------------------|--|
| Agenc      | Agency Name   | BDS# | Project Title   | Parish       | P1            | P1 Cash Lines of<br>Credit Approved<br>by SBC | P1 Cash Line of<br>Credit Rescission<br>Approved by SBC | P1 moved to P5<br>by IEB | P2          | P2 Cash Lines<br>of Credit<br>Approved by<br>SBC | P2 moved to<br>New P5 by<br>IEB | P5 to P1     | Reauth P5    | New P5   | P5 Non-Cash<br>Lines of Credit<br>Approved by<br>SBC | Total P5      | TOTAL Cash and<br>Other Means of<br>Financing<br>including NRP | Project Total<br>HB2 |  |
| 50-NQ      | Nibletts Bluff Park<br>Commission                       | 1997 | Bulkhead Along Sabine<br>River, Planning and<br>Construction (\$50,000 Non-<br>State Match) | Calcasieu    | 5,000         | 5,000   | 95,000  | 95,000                   | -           | -  | -                               | -            | -            | 95,000   | 95,000   | 95,000        | -  | 100,000              |  |
| 50-<br>NQW | Calcasieu Parish<br>Waterworks<br>District No. 10       |      | New Water System,<br>Planning and Construction  | Calcasieu    | 250,000       | 250,000                                       | •   | 1                        | -           | 1  | -                               | -            | 950,000      | 1,550,000  | 950,000  | 2,500,000     | -  | 2,750,000            |  |
| 50-NSA     | Calcasieu<br>A Drainage District<br>7, Ward 8           |      | L-14 Improvements, Gravity<br>Drainage District 7, Ward 8<br>of Calcasieu Parish            | Calcasieu    | -             | -   | -   | -                        | 50,000      | -  | -                               | -            | -            | -  | -  | -             | -  | 50,000               |  |
| 50-NTE     | CALCASIEU<br>3 WATER DIST 12<br>WARD 3                  | 868  | WW District 12, Ward 3 -<br>Water System<br>Improvements, Planning<br>and Construction      | Calcasieu    | -             | -   | 1   | -                        | 215,000     | 215,000  | 100,000                         | -            | -            | 1,765,000  | 1,765,000  | 1,765,000     | -  | 1,980,000            |  |
| 50-NTV     | Ward 3<br>V Recreation District<br>of Calcasieu Parish  | 1297 | Renovations to Lake Charles<br>Boston Stadium, Planning<br>and Construction                 | Calcasieu    | -             | -   | -   | -                        | 400,000     | 400,000  | -                               | -            | -            | -  | -  | -             | -  | 400,000              |  |
| 50-NV      | Southwest<br>Louisiana Center<br>for Health<br>Services | 2019 | SWLA Center for Health<br>Services - Healing Center,<br>Planning and Construction           | Calcasieu    | 365,000       | 365,000                                       | -   | -                        | -           | -  | -                               | -            | -            | -  | -  | 1             | -  | 365,000              |  |
|            |   |      |   |              | \$70,960,000  | \$70,960,000                                  | \$345,000   | \$345,000                | \$6,435,000 | \$6,055,000                                      | \$3,600,000                     | \$11,400,000 | \$29,715,000 | \$76,860,000   | \$104,765,000  | \$106,575,000 | \$0  | \$183,970,000        |  |

## Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

<u>Cash and Other Means of Financing:</u> Cash or other means of financing approved for the project (All funding other than GOB funding)

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.